

# Funding Requirements and Funding Sources

Business Name: \_\_\_\_\_

Worksheet # 4

<b><u>Funding Requirements:</u></b>			
<b>Capital Expenses</b>	Real Estate	\$ -	
	Leasehold Improvements	\$ -	
	Operating Equipment	\$ -	
	Manufacturing Equipment	\$ -	
	Office Equipment	\$ -	
	Automotive Equipment	\$ -	
	Furniture and Fixtures	\$ -	
	Other:	\$ -	
	Other:	\$ -	
	Contingencies (10%)	\$ -	
	<b>Total Capital Expenses</b>		<b>\$ - ( a )</b>
<b>Start-up Costs</b>	1st & Last Months Rent	\$ -	
	Legal & Professional Fees	\$ -	
	Opening Advertising	\$ -	
	Telephone/Hydro/Gas Deposits	\$ -	
	Business License	\$ -	
	Business Insurance	\$ -	
	Life, Accident, Disability Insurance	\$ -	
	Application Fees	\$ -	
	Association Fees	\$ -	
	Office/Shop Supplies	\$ -	
	Other:	\$ -	
	Other:	\$ -	
	Contingencies (10%)	\$ -	
	<b>Total Start-up Costs</b>		<b>\$ - ( b )</b>
<b>Opening Inventory</b>			<b>\$ - ( c )</b>
<b>Working Capital</b>			<b>\$ -</b>
<b>Total Funding Requirements</b> (Must equal "Total Funding Sources")			<b>\$ -</b>
<b><u>Funding Sources:</u></b>			
<b>Owner's Investment</b>	Cash	\$ -	
	Equipment	\$ -	
	Automotive Equipment	\$ -	
	Other:	\$ -	
	<b>Total Owner's Investment</b>		<b>\$ - ( d )</b>
<b>Financing (Loans)</b>	Community Futures	\$ -	
	Bank:	\$ -	
	Vendor:	\$ -	
	Other:	\$ -	
	<b>Total Financing (Loans)</b>		<b>\$ - ( e )</b>
<b>Total Funding Sources</b> (Must equal "Total Funding Requirements")			<b>\$ -</b>

- (a) This figure to be transferred to **Less Capital Expense** line on **worksheet #3**
- (b) This figure to be transferred to **Less Start-up Costs** line on **worksheet #3**
- (c) This figure to be transferred to **Less Opening Inventory** line on **worksheet #3**
- (d) This figure to be transferred to **Plus Owner's Investment** line on **worksheet #3**
- (e) This figure to be transferred to **Plus Loans** line on **worksheet #3**